

Transaction Date	Engagement	Rate	Hours	Transaction Amount	Staff Name	Charge Acc	Detail
9/16/2009	REVIEW 2008	300	0.3	90	Beien, James	Out of Scope	planning work
9/17/2009	1120 PREP 2007	100	0.5	50	Clay, Rachel	Administration (Tax)	Finalize 4.30.08 & 4.30.09 Tax EL's
9/18/2009	1120 PREP 2007 COSTS	0	0	2.24		Postage - USPS	postage
9/25/2009	REVIEW 2008	300	0.3	90	Beien, James	Out of Scope	re: engagement to come
9/25/2009	REVIEW 2008	300	0.3	90	Beien, James	Out of Scope	with silvio eetc
10/19/2009	1120 PREP 2007	300	0.2	60	Beien, James	Project Management	re: payroll tax notices
10/23/2009	1120 PREP 2007	300	0.3	90	Beien, James	Project Management	re: taxes etc
12/7/2009	ACCOUNTING SERVICES	300	0.3	90	Beien, James	Meeting with client at site	planning re acctg work
12/8/2009	ACCOUNTING SERVICES	170	0.8	136	Arnold, Laurene	Monthly/quarterly accounting	Meeting with Jim Beien and phone call with client
12/8/2009	ACCOUNTING SERVICES	300	0.8	240	Beien, James	Out of Scope Work	planning work for visit
12/9/2009	ACCOUNTING SERVICES	170	0.5	85	Arnold, Laurene	Monthly/quarterly accounting	Prepare items needed list for meeting with client
12/11/2009	ACCOUNTING SERVICES	170	6.5	1105	Arnold, Laurene	Monthly/quarterly accounting	4/30/08 TB - Meeting with client
12/11/2009	ACCOUNTING SERVICES	170	0.75	127.5	Arnold, Laurene	Monthly/quarterly accounting	Export TB to CSA
12/11/2009	ACCOUNTING SERVICES COSTS	0	0	17.05	Arnold, Laurene	Mileage	94 Miles less 63 = 31 x .55
12/11/2009	ACCOUNTING SERVICES COSTS	0	0	0.4	Arnold, Laurene	Tolls	Tolls
12/11/2009	ACCOUNTING SERVICES	300	4.3	1290	Beien, James	Meeting with client at site	analyze 4/08 issues, etc
12/13/2009	ACCOUNTING SERVICES	170	3	510	Arnold, Laurene	Monthly/quarterly accounting	4/30/08 TB
12/15/2009	ACCOUNTING SERVICES	170	2.25	382.5	Arnold, Laurene	Monthly/quarterly accounting	4/30/08 TB
12/16/2009	ACCOUNTING SERVICES	170	1.75	297.5	Arnold, Laurene	Monthly/quarterly accounting	4/30/08 TB & discussions with Jim Beien
12/16/2009	ACCOUNTING SERVICES	300	0.2	60	Beien, James	Monthly/quarterly accounting	question re acctg; 12/14
12/16/2009	ACCOUNTING SERVICES	300	0.2	60	Beien, James	Out of Scope Work	re; acctg issues 12/15
12/16/2009	ACCOUNTING SERVICES	300	0.2	60	Beien, James	Out of Scope Work	re RE tax issues
12/17/2009	ACCOUNTING SERVICES	300	0.3	90	Beien, James	Monthly/quarterly accounting	with silvio re: re tax accruals and lease terms
12/18/2009	ACCOUNTING SERVICES	300	0.5	150	Beien, James	Out of Scope Work	re: acctg issues
12/21/2009	ACCOUNTING SERVICES	170	0.75	127.5	Arnold, Laurene	Monthly/quarterly accounting	4/30/08 trial balance
12/22/2009	ACCOUNTING SERVICES	300	1.5	450	Beien, James	Monthly/quarterly accounting	review 4/08 acctg
12/23/2009	ACCOUNTING SERVICES	170	0.5	85	Arnold, Laurene	Monthly/quarterly accounting	Discussions with Jim re: 4/30/08 data & questions to client
12/23/2009	ACCOUNTING SERVICES	300	0.4	120	Beien, James	Monthly/quarterly accounting	review open points with LA, ITCW Silvito re: issues
12/28/2009	ACCOUNTING SERVICES	170	0.75	127.5	Arnold, Laurene	Monthly/quarterly accounting	Adjustments to 4/30/08 TB
			28.15	6083.19			